CERTIFICATE

To the Clerk of FRANKLIN, State of Kansas

We, the undersigned, officers of

WELLSVILLE

certify that: (1) the hearing mentioned in the attached publication was held: (2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditures for the various funds for the year 2014; and

(3) the Amounts(s) of 2013 Ad Valorem Tax are within statutory limitations.

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	Danie	B	Commence and the second second second second	
				Clerk's
t for 2014		for Expenditures	Tax	Use Only
M Veh Tay	-	1		
in ven rux	_			
	_			
Library Grant	7			
K.S.A.				
12-101a	8	727,004	297.326	27,575
10-113	9			8
12-1220	9	65,167	52,848	4.901
12-16102	10	116,120	96,005	8.904
		7,265	5,697	,528
75-6110	-	26,500	20,240	1,877
	11			
	12	40.170		
		100,000		
	16	1,042,100		
	17			
	-			
		2,574,119	472.116	43.785
		ched to the budge		losinty Clerk's Use Only
	19	91		10,782,597
te				Nov 1, 2013 Total
***************************************		15)	Assessed Valuation
	//	//////	\mathcal{L}	
	//	///		
	1, 1.	11/1/2/	1	
	wil	C (5%)		
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	2/1	16/10/	_	
013	NU	LIV MAN		
	Pro.	W///		
	1	M		
_	1	Cover	ning Body	
	Library Grant K.S.A. 12-101a 10-113 12-1220 12-16102 75-6110	Page No. 1 for 2014 2 M Veh Tax 3 4 5 6 Library Grant 7 K.S.A. 12-101a 8 10-113 9 12-1220 9 12-16102 10 12-16102 10 75-6110 11 11 12 12 13 13 14 14 15 15 15 16 NXXXX ssed, published, and attates are assed, published, and attates 19 te	Page No. Budget Authority for Expenditures	No. for Expenditures Tax No. for Expenditures Tax No. for Expenditures Tax No. for Expenditures Tax I for 2014 2

Computation to Determine Limit for 2014

			Am	ount of Levy
	1. Total Tax Levy Amount in 2013 Budget	+	\$	516,568
	2. Debt Service Levy in 2013 Budget	-	\$	0
3	3. Tax Levy Excluding Debt Service		\$	516,568
	2013 Valuation Information for Valuation Adjustments:			
	·			
4	4. New Improvements for 2013:	0		
5	5. Increase in Personal Property for 2013:			
	5a. Personal Property 2013 + 198,309			
	5b. Personal Property 2012 - 261,425			
	5c. Increase in Personal Property (5a minus 5b) +	0		
	(Use Only if > 0)			
6.	Valuation of annexed territory for 2013			
	6a. Real Estate + 0			
	6b. State Assessed + 0			
	6c. New Improvements - 0			
	6d. Total Adjustment (Sum of 6a, 6b, and 6c) +	0		
7.	Valuation of Property that has Changed in Use during 2013	0		
	Total Valuation Adjustment (Sum of 4, 5c, 6d &7)	0		
9.	Total Estimated Valuation July 1,2013 10,782,846			
10.	Total Valuation less Valuation Adjustment (9 minus 8) 10,782,	846		
11.	Factor for Increase (8 divided by 10) 0.00	000		
12.	Amount of Increase (11 times 3)	+	\$	0
13.	Maximum Tax Levy, excluding debt service, without an Ordinance (3 plus 12)		\$	516,568
14.	Debt Service in this 2014 Budget			0
15.	Maximum levy, including debt service, without an Ordinance (13 plus 14)			516,568

If the 2014 budget includes tax levies exceeding the total on line 15, you must adopt an ordinance to exceed this limit, publish the ordinance, and attach a copy of the published ordinance to this budget.

Allocation of Motor, Recreational, 16/20M Vehicle Tax & Slider

Budgeted Fund	Budget Tax Levy	All	ocation for Year	2014
for 2013	Amount for 2012	MVT	RVT	16/20M Veh
General	352,364	49,099	798	240
Debt Service				
Library	53,250	7,420	121	36
Employee Benefits	84,528	11,778	192	58
Library Employee Bene	6,456	900	15	4
Special Tort Claims	19,970	2,783	45	14
TOTAL	516,568	71,980	1,171	352

County Treas Motor Vehicle Estima	ite 71,980		
County Treasurers Recreational Vel	nicle Estimate	1,171	
County Treasurers 16/20M Vehicle	Estimate		352
Motor Vehicle Factor	0.13934		
Recreation	al Vehicle Factor	0.00227	
	16/20M Vehicle	Factor	0.00068

2014

Schedule of Transfers

WELLSVILLE

Expenditure	Receipt	Actual	Current	Proposed	Transfers
Fund Transferred	Fund Transferred	Amount for	Amount for	Amount for	Authorized by
From:	To:	2012	2013	2014	Statute
General	Street Improvement	25,000	25,000	25,000	
General	Police Improvement	10,000			
General	Capital improvement	10,000	7,500	10,000	12-1118
General	Capital improvement	10,825	10,835	21,670	12-1118
General	Public Works Equip	15,000			12-1117
Employee Benefit	Employee Benefit Trust	12,310	9,250	7,000	12-16,102
Utility Reserve	Water/Sewer Operating		50,000	50,000	12-631p
Utility Sales Tax	Water/Sewer Operating		50,000	20,000	12-631p
Utility Sales Tax	Combined Sales Tax			100,000	12-631p
	Totals	83,135	152,585	263,670	
	Adjustments		100000	200000	
	Adjusted Totals	83,135	52.585	63.670	

*Note: Adjustments are required only if the transfer is being made in 2013 and/or 2014 from a non-budgeted fund.

2014

STATEMENT OF INDEBTEDNESS

WELLSVILLE

	Date	Date	Interest		Beginning Amount	:		Ато	Amount Duc	Amou	Amount Duc
Type of	Jo	jo	Rate	Amount	Outstanding	Date	Date Duc		2013	2014	4
Debt Gangeri Obligation:	Issuc	Retirement	%	Issued	Jan 1.2013	Interest	Principal	Interest	Principal	Interest	Principal
Utility Improvements	3/1/2003	9/1/2018	4.50	209.183	105,000	3/1	1/6	4,635	15,000	4,073	15,000
				-	105 000			51.9 F	15 000	4 073	15.000
Total G.O. Bonds		į			102,000			4,033	00017	200	2000
Revenue Bonds:											
41.											
Total Revenue Bonds					0			0	0	0	0
	į										
KDHE Revolving Loan	5/30/2001	3/1/2024	3.11	2,651,611	1,547,012	3/1	1/6	49,935	117.208	49.577	117,566
Temporary Note Police	10/30/2013	10/30/2013 ########	5.00	250,000	0	10/31	10/31	0	0	5,000	
Total Other					1,547,012			49.935	117,208	54,577	117,566
Total Indebtedness					1,652,012			54,570	152,208	28,650	152,566

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

20,000	13,000	0	Totals				
	, , , , , , , , , , , , , , , , , , , ,						
20,000	13,000	0	41,000	2.00	36	I-Aug	POLICE CAR
2014	2013	Jan 1,2013	(Beginning Principal)	%	(Months)	Date	Purchased
Due	Due	Balance On	Financed	Rate	Contract	Contract	Item
Payments	Payments	Principal	Amount	Interest	Term of	-	
			Total				

***If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

WORKSHEET FOR STATE GRANT-IN-AID TO PUBLIC LIBRARIES AND REGIONAL LIBRARY SYSTEMS

Budgeted Year: 2014

Library found in: WELLSVILLE

FRANKLIN

Two tests are used to determine eligibility for State Library Grant. If the grant is approved, then the municipality's library will be paid the grant on February 15 of each year.

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First	tect.
1 1131	LUDE.

ALW	Current Year 2013	Proposed Year 2014
Ad Valorem	\$53,250	\$52,848
Delinquent Tax	\$0	\$0
Motor Vehicle Tax	\$6,960	\$7,420
Recreational Vehicle Tax	\$134	\$121
16/20M Vehicle Tax	\$54	\$36
LAVTR	\$0	\$0
	\$0	\$0
TOTAL TAXES	\$60,398	\$60,425
Difference in Total Taxes:	\$27	
Qualify for grant: Qualify		
Second test:		
Assessed Valuation	\$10,891,559	\$10,782,846
Did Assessed Valuation Decrease?	Yes	
Levy Rate	4.89	4.901
Difference in Levy Rate:	0.011	
Qualify for grant: Qualify		

Overall does the municipality qualify for a grant? Qualify

If the municipality would not have qualified for a grant, please see the below narrative for assistance from the State Library.

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget General	Prior Year	Current Year	Proposed Budget
Unencumbered Cash Balance Jan 1	Actual for 2012	Estimate for 2013	Year for 2014
Receipts:	324,627	302,930	187,29
Ad Valorem Tax	207.040		
Delinquent Tax	297,848	352,364	XXXXXXXXXXXXXXXX
Motor Vehicle Tax	17,081		
Recreational Vehicle Tax	49,821	43,421	49,09
16/20M Vehicle Tax		811	79
Gross Earning (Intangible) Tax		332	24
LAVTR			······································
City and County Revenue Sharing			
Local Alcoholic Liquor	042		
Local Sales Tax	943 152,773	0	140.000
Franchise Tax	53,096	145,000	140,00
Police Fines	16205	45,000	45,00
Building , Licenses and Permits	14.221	10,000	10,00
Swimming Pool Admissions	14,221	3,000 10,000	3,000 7,500
Cemetary Fees	7075	4,800	4,000
Reimbursed Expenses	14,293	2,500	4,000
		······································	

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Lion of Tours (IDD)			
Lieu of Taxes (IRB)	· · · · · · · · · · · · · · · · · · ·		
nterest on Idle Funds	2,610		
liscellaneous			
oes miscellaneous exceed 10% Total Rec			
Receipts	642,628	617,228	259,63
urces Available:	967,255	920,158	446,930

UND PAGE - GENERAL

Adopted Budget	Prior Year	Current Year	Proposed Budget
General	Actual for 2012	Estimate for 2013	Year for 2014
Resources Available:	967,255	920,158	
Expenditures:	701,233	920,130	440,930
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Subtotal detail (Should agree with detail)	0	0	
General Administration	109,818	141,000	
Police Department	231,416	256,300	
Fire Department	71,517	64,730	203,000
Park Department	24,179	23,300	22 200
ol Operations	26,784	33,000	
cet	77,783	117,000	33,000
Planning/Engineering Department	36,699	36,700	130,000 36,700
Animal Shelter	30,097	1,000	1,000
Cemetary Maintenance	15,304	16,500	16,500
Transfer to Police Improvement Reserve	10,000	10,500	10,500
Transfer to Park Improvement Reserve	10,000		
Transfer to Street Improvement Reserve	25,000	25,000	25,000
Transfer Emergency Preparedness	10,000	7,500	
Transfer to Capital improvement	10,825	10,835	21,670
Pubic Works Salary/Benefits	10,825	10,833	25,834
Transfer to Public Works Equipment	15,000		23,634
Transfer to Fubic Works Equipment	13,000		
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
	((1335	773 975	737.004
Total Expenditures Unencumbered Cash Balance Dec 31	664,325	732,865	727,004
	302,930		XXXXXXXXXXXXXXXX
2012/2013 Budget Authority Amount:	730,104	758,699	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
		ppropriated Balance	10,000
	rotai Expenditur	e/Non-Appr Balance	737,004
		Tax Required	290,074
De	linquent Comp Rate:	2.5%	7,252
	Amount of 20	013 Ad Valorem Tax	297,326

FUND PAGE FOR FUNDS WITH A TAX LEVY

11 . 15 .			
Adopted Budget	Prior Year	Current Year	Proposed Budget
Debt Service	Actual for 2012	Estimate for 2013	Year for 2014
Unencumbered Cash Balance Jan I	45,419	45,49.	3 44,75
Receipts.			
Ad Valorem Tax]	XXXXXXXXXXXXXXXXX
Delinquent Tax	169		1
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
West Benefit District Special Assessments	19,692	18,900	
Interest on Idle Funds		<u> </u>	
Miscellaneous			
Does miscellaneous exceed 10% Total Re-			
Total Receipts	19,872	18,900	
Resources Available:	65,291	64,393	
Expenditures.		- 04,575	44) 130
Bond Principal	15,000	15,000	15,000
Bond Interest	4,798	4,635	
Temporary Notes Interest Police Building		4,033	5.000
Bond Commission and Fees			3,000
Neighborhood Revitalization Rebate			
Miscellaneous			· · · · · · · · · · · · · · · · · · ·
Does miscellanous exceed 10% Total Exp			
Total Expenditures	19,798	19,635	24,073
Unencumbered Cash Balance Dec 31	45,493		XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
2012/2013 Budget Authority Amount:	28,497	31,758	XXXXXXXXXXXXXXXXXXXX
	Non-A	ppropriated Balance	
		e/Non-Appr Balance	24,073
	·	Tax Required	0
Deli	quent Comp Rate	2.5%	0
		13 Ad Valorem Tax	0

Adopted Budget	Prior Year	Current Year	Proposed Budget
Library	Actual for 2012	Estimate for 2013	Year for 2014
Unencumbered Cash Balance Jan 1	7,219	7,218	
Receipts:			
Ad Vaiorem Tax	47,753	53,250	XXXXXXXXXXXXXXXXXX
Delinquent Tax	2,779	, , , , , , , , , , , , , , , , , , ,	
Motor Vehicle Tax	8,759	6,960	7,42
Recreational Vehicle Tax		134	12
16/20M Vehicle Tax		54	30
Interest on Idle Funds		·	
Miscellaneous			
Does miscellaneous exceed 10% Total Re-		····	·
Total Receipts	59,291	60,398	7,57
Resources Available:	66,510	67,616	13,608
Expenditures			10,000
Appropration to Library Board	59,292	61,585	65,167
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Ex-			
Total Expenditures	59,292	61,585	65,167
Unencumbered Cash Balance Dec 31	7,218		<u> </u>
2012/2013 Budget Authority Amount:	60,085 Non-A	61,585 ppropriated Balance	XXXXXXXXXXXXXXXXXX
		e/Non-Appr Balance	65,167
	,	Tax Required	51,559
Deli	inquent Comp Rate	2.5%	1,289
		113 Ad Valorem Tax	52,848

Page No. 9

FUND PAGE FOR FUNDS WITH A TAX LEVY

COURT LUCK LOW LOWRY MILH WIN	A LEVY		
Adopted Budget	Prior Year	Current Year	Proposed Budget
Employee Benefits	Actual for 2012	Estimate for 2013	Year for 2014
Unencumbered Cash Balance Jan 1	13,855	12,194	10,429
Receipts:			
Ad Valorem Tax	70,172	84,528	XXXXXXXXXXXXXXXXXX
Delinquent Tax	3,262		
Motor Vehicle Tax	11,694	10,230	11,778
Recreational Vehicle Tax		198	192
16/20M Vehicle Tax		79	58
[
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	85,128	95,035	11.030
Resources Available:	98,983	107,229	12,028 22,45
Expenditures:	76,763	107,229	22,43
Social Security Payroll Tax	25,910	30,600	31,800
Unemployment Taxes	6,482	5,150	5,360
KPERS Retirement	21,087	24,000	24,960
Insurance Health Life	21,000	27,800	47,000
Transfer to Employee Benefit Trust	12,310	9,250	7,000
Transfer to Employee Belletin 1743	12,510	7,200	1,000
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	86,789	96,800	116,120
Unencumbered Cash Balance Dec 31	12,194		XXXXXXXXXXXXXXXXXX
2012/2013 Budget Authority Amount:	90,360	96.800	XXXXXXXXXXXXXXXXX
		Appropriated Balance	
		e/Non-Appr Balance	116,120
		Tax Required	
Del	inquent Comp Rate:	2.5%	2,342
		013 Ad Valorem Tax	

Adopted Budget	Prior Year	Current Year	Proposed Budget
Library Employee Benefits	Actual for 2012	Estimate for 2013	Year for 2014
Unencumbered Cash Balance Jan 1	792	792	788
Receipts:			
Ad Valorem Tax	5,386	6,456	XXXXXXXXXXXXXXXX
Delinquent Tax	316		
Motor Vehicle Tax	1,047	784	900
Recreational Vehicle Tax		15	15
16/20M Vehicle Tax		6	4
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Red			
Total Receipts	6,749	7,261	919
Resources Available:	7,541	8,053	1,707
Expenditures:			
Appropriation to Library Board	6,749	7,265	7,265
		~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp		,,,	
Total Expenditures	6,749	7,265	7,265
Unencumbered Cash Balance Dec 31	792		XXXXXXXXXXXXXXXXXXX
2012/2013 Budget Authority Amount:	6,915	7.265	XXXXXXXXXXXXXXXXX
20 (2 201) Douget Additiontly Additions.		Appropriated Balance	
		re/Non-Appr Balance	7,265
	Total Expenditu	Tax Required	
n	linguent Comp Rate:	2.5%	139
50		013 Ad Valorem Tax	
	ranount of a	OLD , to Thioteni Ida	3,077

Page No. 10

UND PAGE FOR FUNDS WITH A TAX LEVY

Jopied Budget	Prior Year	Current Year	Proposed Budget
Special Tort Claims	Actual for 2012	Estimate for 2013	Year for 2014
Unencumbered Cash Balance Jan 1	3,777	6,884	3,912
Receipts			
Ad Valorem Tax	22,754	19,970	XXXXXXXXXXXXXXXXX
Delinquent Tax	1,153		
Motor Vehicle Tax	3,715	3,318	2,783
Recreational Vehicle Tax	_	64	45
16/20M Vehicle Tax		26	14
Special Assessment Weed Control	1,985	150	
Interest on Idle Funds			
Miscellaneous			
Does miscellarieous exceed 10% Total Rec			
Total Receipts	29,607	23,528	2,842
Resources Available:	33,384	30,412	6,754
Expenditures:			
Property and Liability Insurance	26,500	26,500	26,500
Neighborhood Revitalization Rebate			
Miscellaneous		· · · · · · · · · · · · · · · · · · ·	
Does miscellaneous exceed 10% Total Ext			
Total Expenditures	26,500	26,500	26,500
Unencumbered Cash Balance Dec 31	6,884		xxxxxxxxxxxxxxx
2012/2013 Budget Authority Amount	26,500	26,500	XXXXXXXXXXXXXXXXX
	Non-A	Appropriated Balance	
	Total Expenditui	re/Non-Appr Balance	26,500
		Tax Required	19,746
De	linquent Comp Rate:	2.5%	494
	Amount of 2	013 Ad Valorem Tax	20,240

Adopted Budget	ſ	Prior Year	Current Year	Proposed Budget
	0	Actual for 2012	Estimate for 2013	Year for 2014
Unencumbered Cash Balance Jan 1			0	0
Receipts		,		
Ad Valorem Tax			0	XXXXXXXXXXXXXXXX
Delinquent Tax	_			
Motor Vehicle Tax		·		
Recreational Vehicle Tax				
16/20M Vehicle Tax				
	_			
	_			
Interest on Idle Funds				
Miscellaneous				
Does miscellaneous exceed 10% Total	Rec			
Total Receipts		0	0	0
Resources Available:		0	0	0
Expenditures				
			_	
	_			
Neighborhood Revitalization Rebate				
Miscellaneous	_			
Does miscellaneous exceed 10% Total	Exp			
Total Expenditures		0		<u> </u>
Unencumbered Cash Balance Dec 31		0		XXXXXXXXXXXXXXXXX
2012/2013 Budget Authority Amor	unt	0	0	XXXXXXXXXXXXXXXX
			Appropriated Balance	
		Total Expenditu	re/Non-Appr Balance	
	_		Tax Required	
	D	elinquent Comp Rate	2.5%	
		Amount of	2013 Ad Valorem Tax	(

FUND PAGE FOR FUNDS WITH NO TAX LEVY

FUND PAGE FOR FUNDS WITH NO 1			
Adopted Budget	Prior Year	Current Year	Proposed Budget
Special Highway	Actual for 2012	Estimate for 2013	Year for 2014
Unencumbered Cash Balance Jan 1	1,041	2,322	893
Receipts:			
State of Kansas Gas Tax	48,056	48,330	48,270
County Transfers Gas		0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	48,056	48,330	48,270
Resources Available:	49,097	50,652	49,163
Expenditures:			<u>,</u>
Streets and Highways	46,775	49,759	49,163
Miscellaneous			
Does miscellaneous exceed 10% Total Exp		49,759	49,163
Total Expenditures	46,775		49,103
Unencumbered Cash Balance Dec 31	2,322	49,759	
2012/2013 Budget Authority Amount:	47,572	49,739	

Adopted Blaget	Prior Year	Current Year	Proposed Budget
Special Machinery	Actual for 2012	Estimate for 2013	Year for 2014
Unencumbered Cash Balance Jan 1	43,651	43,651	34,028
Receipts			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	43,651	43,651	34,028
Expenditures:			
Public Works Equipment	0	9,623	34,028
Miscellaneous			
Does miscellaneous exceed 10% Total Exp		0.623	24.020
Total Expenditures	0	<del></del>	34,028
Unencumbered Cash Balance Dec 31	43,651		
2012/2013 Budget Authority Amount:	56,887	53,651	

### FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Building Capital Improvement	Actual for 2012	Estimate for 2013	Year for 2014
Unencumbered Cash Balance Jan 1	26,418	31,595	42,420
Receipts:			
Reimbursements			
Transfer from General	10,825	10,825	21,670
Transfer from General Emergency Prepare	10,000	7,500	10,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	20,825	18,325	31,670
Resources Available:	47,243	49,920	74,090
Expenditures:			
Emergency Prepareness	9,312	7,500	7,500
Building Improvements	6,336		66,590
Missellen			
Miscellaneous	-		
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	15,648	7,500	74,090
Unencumbered Cash Balance Dec 31	31,595	42,420	0
2012/2013 Budget Authority Amount:	43,850	37,243	

į	Prior Year	Current Year	Proposed Budget
Sidewalk Improvement	Actual for 2012	Estimate for 2013	Year for 2014
Unencumbered Cash Balance Jan 1	37,905	54,419	19,419
Receipts:			
Local Sales Tax	92,095		
Transfer from Combined Sales Tax			
Interest on Idle Funds	9		
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	92,104	0	. 0
Resources Available:	130,009	54,419	19,419
Expenditures:			
Sidewalk Improvements	75,590	35,000	19,419
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	75,590	35,000	19,419
Unencumbered Cash Balance Dec 31	54,419	19,419	0
2012/2013 Budget Authority Amount:	88,832	97,905	

### FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Combined Sales Tax Improve	Actual for 2012	Estimate for 2013	Year for 2014
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Local Sales Tax			184,190
Transfer from Utility Sales Tax			100,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	284,190
Resources Available:	0	0	284,190
Expenditures:			· · · · · · · · · · · · · · · · · · ·
Utility Capital Improvements			192,095
Streets and Highways			46,048
Improvements			46,047
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	284,190
Unencumbered Cash Balance Dec 31	0	0	0
2012/2013 Budget Authority Amount:	0	0	

ا ا	Prior Year	Current Year	Proposed Budget
Cemetary Perpetual Care	Actual for 2012	Estimate for 2013	Year for 2014
Unencumbered Cash Balance Jan 1	40,102	40,552	39,552
Receipts:			
Perpetual Care Fees	425		
	****		
Interest on Idle Funds	89		
Miscellaneous	-		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	514	0	0
Resources Available:	40,616	40,552	39,552
Expenditures:			
Cemetary Maintenance	64	1,000	5,000
			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	64	1,000	5,000
Unencumbered Cash Balance Dec 31	40,552	39,552	34,552
2012/2013 Budget Authority Amount:	1,000	1,000	

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Refuse Utility	Actual for 2012	Estimate for 2013	Year for 2014
Unencumbered Cash Balance Jan I	146	823	823
Receipts:			023
Refuse Charges	85,591	100,000	100,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	85,591	100,000	100,000
Resources Available:	85,737	100,823	100,823
Expenditures:			
Contractual Refuse Services	84,914	100,000	100,000
			· · · · · · · · · · · · · · · · · · ·
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	84,914	100,000	100,000
Jnencumbered Cash Balance Dec 31	823	823	823
2012/2013 Budget Authority Amount:	100,000	100,000	

Prior Year	Current Year	Proposed Budget
Actual for 2012	Estimate for 2013	Year for 2014
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	0 0 0	Actual for 2012 Estimate for 2013  0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0

### FUND PAGE FOR FUNDS WITH NO TAX LEVY

TOND TAGE FOR FUNDS WITH NO I	AALEVI		
Adopted Budget	Prior Year	Current Year	Proposed Budget
Water/Sewer Utility	Actual for 2012	Estimate for 2013	Year for 2014
Unencumbered Cash Balance Jan 1	392,008	403,981	267,331
Receipts:			
Utility Usage Charges	734,531	720,000	740,000
Utility Connection Tap Fees	1,250	720,000	
Tank Collections	8,606		
Utility Deposits and Charges	9,947	-	· · · · · · · · · · · · · · · · · · ·
Reimbursed Expenses	1,589		
Transfer from Utility Reserve	1,307	50,000	50,000
Transfer from Utility Sales Tax		50,000	50,000
		30,000	
Interest on Idle Funds	3,840		1
Miscellaneous	5,010		
Does miscellaneous exceed 10% Total Red			
Total Receipts	759,763	820,000	840,000
Resources Available:	1,151,771	1,223,981	1,107,331
Expenditures:	1,131,771	1,225,701	1,107,551
Utility Office Salaries & Wages	41,624	48,450	48,450
Utility Payroll Taxes and Employee Benefi	19,343	37,750	37,750
Utility Office Services and Supplies	40,276	30,000	30,950
	·- ·	7,000	7,000
Utility Sales Tax Payments Public Works Payroll	4,741 105,071	189,000	189,000
Public Works Services			37,750
	13,466	37,750	25,500
Public Works Supplies	56,723	25,500	260,000
Cost of Water	246,859	250,000	
Water Tower and Line Improvements	10.007	10,500	10,500
Sewer Operations	19,007	100,000	100,000
Sewer Plant Expense		10,200	10,200
Sewer Line Improvements	33,537	25,500	100,000
KDHE Revolving Loan Payments	167,143	185,000	185,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	747,790	956,650	1,042,100
Unencumbered Cash Balance Dec 31	403,981	267,331	65,231
2012 Budget Authority Limited Amount:	898,690	956,650	
<u> </u>			

## NON-BUDGETED FUNDS (A)

(Only the actual budget year for 2012 is to be shown)

Non-Budgeted Funds-A

WELLSVILLE

Total 306,169 142,814 448,983 184,955 264,028 Itility Sales Tax Improvereet Improvement Reserblic Works Equip Reserblice Improvement Reserkire Improvement Reserve 43,332 43,844 43,844 512 512 0 (5) Fund Name: Resources Available: Capital Improvement Cash Balance Dec 31 Cash Balance Jan 1 Total Expenditures Local Donations Unencumbered Total Receipts Expenditures: Receipts: 10,000 10,000 10,000 10,000 0 0 (4) Fund Name: Tansfer from General Capital Improvement Cash Balance Dec 31 Resources Available: Cash Balance Jan 1 Total Expenditures Unencumbered Total Receipts Expenditures: Receipts: 15,000 15,000 15,000 15,000 0 0 (3) Fund Name: Tansfer from General Cash Balance Dec 31 Capital Improvement Resources Available: Cash Balance Jan 1 Total Expenditures Unencumbered Total Receipts Expenditures: Receipts: 49,000 24,000 49,000 25,000 25,000 0 (2) Fund Name: Tansfer from General Cash Balance Dec 31 Resources Available: Capital Improvement Cash Balance Jam 1 Total Expenditures Unencumbered Total Receipts Expenditures: Receipts: 331,139 238,837 184,955 184,955 146,184 92,302 92,095 207 (1) Fund Name: Fansfer from General Capital Improvement Cash Balance Dec 31 Resources Available Cash Balance Jan 1 investment income Total Expenditures Local Donations Local Sales Tax Unencumbered Total Receipts Expenditures: Receipts:

**Note: These two block figures should agree.

* *

264,028

2014

### WELLSVILLE

NON-BUDGETED FUNDS (B)
(Only the actual budget year for 2012 is to be shown)

Non-Budgeted Funds-B	Funds-B			יווב מרוחמו טממצי	in year Jor	(Siny inc actual badget year for 2012 is to be snown)	(ww.				
(1) Fund Name:	}	(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:			
Employee Ben	efit Trust	Employee Benefit Trust ark Improvemer	nt Reserv	Utility Reserve	erve			(2) t min i valido.			
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total	Γ-
Cash Balance Jan 1	0	Cash Balance Jan 1	5,000	Çash Balance Jan I	153,175	Cash Balance Jan 1		Cash Balance Jan 1		158.175	Т-
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:			7
Impact Fees				Impact Fees	5,289						
Transfer from Employee	U										
Benefits	12,310										
Investment Income				Investment Income	358						
Total Receipts	12,310	Total Receipts	0	Total Receipts	5,647	Total Receipts	0	Total Receipts	0	17.957	_
Resources Available:	12,310	Resources Available:	5,000	Resources Available:	158,822	Resources Available:	0	Resources Available:	0	176,132	т.
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:			7
		Capital Improvements		Capital Improvements							
Employee Benefits											
										,	
Total Expenditures	0	Total Expenditures		Total Expenditures	0	Total Expenditures	٥	Total Expenditures	0	0	
Cash Balance Dec 31	12,310	Cash Balance Dec 31	5.000	Cash Balance Dec 31	158,822	Cash Balance Dec 31	0	Cash Balance Dec 31	0	176,132	*
										176,132	*
						*****	-	:	•		1

**Note: These two block figures should agree.

2014

### NOTICE OF BUDGET HEARING

### The governing body of

### WELLSVILLE

will meet on August 14 2013 at 6.00pm at City Hall for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax. Detailed budget information is available at City Hall and will be available at this hearing.

### BUDGET SUMMARY

Proposed Budget 2014 Expenditures and Amount of 2013 Ad Valorem Tax establish the maximum limits of the 2014 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

Г	Prior Year Actua	16-2012	- C	0.0015			
-	riioi rear Actua		Current Year Estin			Budget Year for 20	
FUND	F	Actual		Actual	Budget Authority	Amount of 2013	Estimate
	Expenditures	Tax Rate *	Expenditures	Tax Rate *	for Expenditures	Ad Valorem Tax	Tax Rate
General	664,325	28.539	732,865	32.353	727,004	297,326	27,57
Debt Service	19,798		19,635		24,073		
Library	59,292	4,575	61,585	4.890	65,167	52,848	4.90
Employee Benefits	86,789	6.724	96,800	7.761	116,120	96,005	8.90
Library Employee Benefits	6,749	0.516	7,265	0.593	7,265	5,697	0.52
Special Tort Claims	26,500	2.181	26,500	1.834	26,500	20,240	1.87
			-				
Special Highway	46,775		49,759		49,163		
Special Machinery			9,623		34,028	T	·
Building Capital Improveme	15,648		7,500		74,090		
Sidewalk Improvement	75,590		35,000		19,419	<u> </u>	
Combined Sales Tax Improv					284,190		
Cemetary Perpetual Care	64		1,000		5,000		
Refuse Utility	84,914		100,000		100,000		
Water/Sewer Utility	747,790		056 650		1.042.100		
Training Training	747,730		956,650		1,042,100		
Non-Budgeted Funds-A	184,955						
Non-Budgeted Funds-B	184,733						
					··		
Totals	2,019,189	42.535	2,104,182	47.431	2,574,119	472,116	43.783
Less: Transfers	83,135	Ļ	152,585		263,670		
Net Expenditure	1,936,054	<u> </u>	1,951,597	<u> </u>	2,310,449		
Total Tax Levied	460,856	<u>Į</u>	516,568		XXXXXXXXXXXXXXX		
Assessed				ſ			
Valuation	10,835,434	L	10,891,559	,	10,782,846		
Outstanding Indebtedness,		_	<del></del>	•			
January 1,	2011	_	2012		2013		
G.O. Bonds	135,000		120,000		105,000		
Revenue Bonds	0	L	0		0		
Other	1,776,098		1,663,322		1,547,012		
Lease Purchase Principal	0	Γ	0	ľ	0		
Total	1,911,098	Ī	1,783,322	ľ	1,652,012		
*Tax rates are expressed in m		Ŀ		Ŀ			

*Tax rates are expressed in mills

Donna Layton

City Official Title: City Clerk
Page No. 19

Jeanny Sharp, of lawful age, being first duly sworn, deposeth and saith that she is Publisher and Editor of the

### Ottawa Herald

a daily newspaper published in the City of Ottawa. Franklin County, Kansas, and of general in Franklin County, Kansas, and is not

2014

(Published August 3, 2013) NOTICE OF BUDGET HEARING The governing body of Wellsville

will meet on August 14, 2013 at 6:00 p.m. at City Hall for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax. Detailed information is available at City Hall and will be available at this hearing. **BUDGET SUMMARY** 

Proposed Budget 2014 Expenditures and Amount of 2013 Ad Valorem Tax establish the maximum limits of the 2014 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year A	ctual 2012	Current Year Esti	mate for 2013	Proposed Budget Year for 2014		
FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority For Expenditures	Amount of 2013 Ad Valorem Tax	Estimate Tax Rate*
General	664,325	28.539	732,865	32.353	727,004	297,326	27.574
Debt Service	19,798		19,635		24,073		
Library	59,292	4.575	61,585	4.890	65,167	52,848	4.901
Employee Benefits	86,789	6.724	96,800	7.761	116,120	96,005	8.903
Library Employee Benefits	6,749	0.516	7,265	0.593	7,265	5,697	0.524
Special Tort Claims	26,500	2.181	26,500	1.834	26,500	20,240	1.877
Special Highway	46,775		49,759		49,163		
Special Machinery			9,623		34,028		
Building Capital Improvement	15,648		7,500		74,090		
alk Improvement	75,590		35,000		19,419		
under Sales Tax Improvement					284,190		
Cemetery Perpetual Care	64		1,000		5,000		<u> </u>
Refuse Utility	84,914		100,000		100,000		
Water/Sewer Utility	747,790		956,650		1,042,100		
Non-Budgeted Funds-A	184,955						
Non-Budget Funds-B		,					
Totals	2,019,189	42.535	2,104,182	47.431	2,574,119	472,116	43.783
Less: Transfers	83,135		152,585		263,670		-
Net Expenditure	1,936,054	ļ	1,951,597		2,310,449		
Total Tax Levied	460,856	]	516,568	l	XXXXXXXXXX	]	
Assessed	10,835,434	]	10,891,559		10,782,846		

eligious or fraternal publication, and spaper has been admitted to the mails class matter in said County, and which continuously been has tedly published in said County during of five full years immediately prior to publication of the notice hereinafter , and that a notice, of which is hereto was published in the regular and entire ssue of said Ottawa Herald for 1 day, i being made the 3rd day of August,

it further says that she has personal of the statements above set forth, and ue.

d and sworn to me before this 3rd day 2013 A.D.

athryn R. Miller

Outstanding Indebtedness.

Valuation

2011 January 1, 135,000 G.O.Bonds O Revenue Bonds 1,776,098 Other 0 Lease Purchase Principal 1.911.098 Total

*Tax rates are expressed in mills. /s/Donna Layton, City Clerk

2012 120,000 0 1,663,322 0 1,783,322

2013 105,000 1,547,012 0 1,652,012

NOTARY PUBLIC - State of Kansas KATHRYN R. MILLER My Appl. Exp. 11-03-15

Notary Public

My Commission expires November 3, 2015

Printer fees \$261.90